



**GVNW CONSULTING, INC.**

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COLORADO SPRINGS, CO 80918  
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FAX 719.594.5803  
[www.gvnw.com](http://www.gvnw.com)

June 26, 2017

*VIA ECFS*

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 Twelfth Street S.W.  
Washington, D.C. 20554

RE: Monroe Telephone Company FCC Form 481 submittal

Dear Ms. Dortch,

Monroe Telephone Company hereby submits the attached "FCC Form 481 – Carrier Annual Reporting Data Collection" pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

If you have any questions, please contact me at [jushio@gvnw.com](mailto:jushio@gvnw.com) or 719-594-5814.

Sincerely,

/s/ Judi Ushio

Judi Ushio  
Midwest Division Manager

Enclosures

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ushio@avnnv.com

<210> For the prior calendar year, were there any reportable voice service outages? No

[illegible]

**(300) Unfulfilled Service Request  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	532385
<015> Study Area Name	MONROE TELEPHONE CO.
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jushio@gvmw.com

&lt;300&gt; Unfulfilled service request (voice)

0

&lt;310&gt; Detail on attempts (voice)

Name of Attached Document

&lt;320&gt; Unfulfilled service request (broadband)

0

&lt;330&gt; Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Uehio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	juehio@gymv.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0010
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195948814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@jvrm.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
		532385or510.pdf
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

<010> Study Area Code	532385
<015> Study Area Name	REXIDE TELEPHONE CO.
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Judi Uahio
<035> Contact Telephone Number - Number of person identified in data line <030>	7155945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	juehio@gvrv.com
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	532385or610.pdf

(700) Price Offerings including Voice Rate Data  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 532385

<015>	Study Area Name	MONROE TELEPHONE CO.
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<020>	Program Year	2018
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<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
-------	---	------------

<035> Contact Telephone Number - Number of person identified in data line <030> 7195945814 ext.

<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvvnw.com
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<701> Residential Local Service Charge Effective Date 1/1/2017

<702> Single State-wide Residential Local Service Charge

[illegible]

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195545814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvvnw.com

[illegible]



<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195545814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvwnv.com
<810>	Reporting Carrier	Monroe Telephone Company
<811>	Holding Company	Not Applicable
<812>	Operating Company	Monroe Telephone Company

-- See attached worksheet --

(900) Tribal Lands Reporting  
Data Collection FormFCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	532385
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<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvwn.com

&lt;900&gt; Does the filing entity offer tribal land services? (Y/N)

No

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1000) Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195645814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvmw.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 532385or1010.pdf

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Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 532385or1030.pdf

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Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532385
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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnmw.com

&lt;1100&gt; Certify whether terrestrial backhaul options exist (Y/N)

&lt;1130&gt; Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnm.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

532385or1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☒

<1223> Additional charges for toll calls, and rates for each such plan. ☒

## (2005) Price Cap Carrier Additional Documentation

## Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnmw.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

<2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.

<2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.

<2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.

<2024A> Round 2 Recipient of Incremental Support?

<2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.

Name of Attached Document Listing  
Required Information

<2025A> Round 2 Recipient of Incremental Support?

<2025B> Attach geocoded information for Phase I milestone reports (Round 2 for year three) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).

Name of Attached Document Listing  
Required Information

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

**(2005) Price Cap Carrier Additional Documentation****Data Collection Form***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

&lt;2016&gt; Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

&lt;2017A&gt; Connect America Fund Phase II recipient?

&lt;2017C&gt; Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

&lt;2018&gt; Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing  
Required Information

&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

<010>	Study Area Code	532385
<015>	Study Area Name	MONROE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009) Progress Report on 5 Year Plan  
Carrier certifies to 54.313(f)(1)(iii)

Yes - Attach Certification

(3010A) Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(ii)}  
(3010B) Please Provide Attachment  
Name of Attached Document Listing Required Information  
532385or3010.pdf

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}  
(3012B) Please Provide Attachment  
Name of Attached Document Listing Required Information  
No - No New Community Anchors

(3013) Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}  
(3014) If yes, does your company file the RUS annual report (Yes/No)

Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation  
Name of Attached Document Listing Required Information  
532385or3017.pdf

(3018) If the response is no on line 3014, is your company audited? (Yes/No)

If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or

(3020) (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3021) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3022) Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.

If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3023) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3024) Underlying information subjected to a review by an independent certified public accountant

(3025) Underlying information subjected to an officer certification.

(3026) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3027) Attach the worksheet listing required information  
Name of Attached Document Listing Required Information



(3005) Rate Of Return Carrier Additional Documentation (Continued) Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532385
<015> Study Area Name	MONROE TELEPHONE CO.
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jushio@gvmw.com

## Financial Data Summary

(3027) Revenue	1590830
(3028) Operating Expenses	1543895
(3029) Net Income	98946
(3030) Telephone Plant In Service(TPIS)	12234511
(3031) Total Assets	6294379
(3032) Total Debt	1235978
(3033) Total Equity	1267950
(3034) Dividends	0

<010>	Study Area Code	532385
<015>	Study Area Name	HOHIOE TELEPHONE CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195845814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnm.com

**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

**Community Anchor Institutions – FCC 14-98 (paragraph 79)**

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

**4003b.** Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information \_\_\_\_\_

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information \_\_\_\_\_

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information \_\_\_\_\_

**Certification - Reporting Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	532385
<015> Study Area Name	MONROE TELEPHONE CO.
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**
**Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients**

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: MONROE TELEPHONE CO.

Signature of Authorized Officer: CERTIFIED ONLINE

Date 06/26/2017

Printed name of Authorized Officer: Donna Dillard

Title or position of Authorized Officer: Secretary/Treasurer

Telephone number of Authorized Officer: 5418475135 ext.0

Study Area Code of Reporting Carrier: 532385

Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

**Certification - Agent / Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	532385
<015> Study Area Name	MONROE TELEPHONE CO.
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnm.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent Firm: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Name of Authorized Agent Employee: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

(700) Price Offerings including Voice Rate Data  
Data Collection Form

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OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnm.com

<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	

&lt;703&gt;

[illegible]

(710) Broadband Price Offerings  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 532385

<015>	Study Area Name	MONROE TELEPHONE CO.
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<020> Program Year	2018
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<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
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[illegible]

**(800) Operating Companies**  
**Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532385
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvmw.com
<810>	Reporting Carrier	Monroe Telephone Company
<811>	Holding Company	Not Applicable
<812>	Operating Company	Monroe Telephone Company

[illegible]



There were no requests for service from potential customers within the recipient's Service areas that were unfulfilled during the prior calendar year 2016.

**MONROE TELEPHONE COMPANY** attempted to provide service to those potential customers by n/a.

The number of complaints per 1000 connections in 2016 was 1.

Satisfaction of Consumer Protection and Service Quality Standards

Consumer Protection

**MONROE TELEPHONE COMPANY** complies with the requirements of 47 CFT Part 64 Subpart U, Customer Proprietary Networks information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employee's handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

**MONROE TELEPHONE COMPANY** complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules 860-034-090, Retail Telecommunications Service Standards for Small Telecommunications Utilities.

Broadband

**MONROE TELEPHONE COMPANY** follows service standards noted in the NECA Tariff #5 and is committed to providing the highest quality service to its broadband customers.

## MONROE TELEPHONE COMPANY

### Description of Functionality in Emergency Situations

#### Back-up Power for Both Voice and Broadband Services

MONROE TELEPHONE COMPANY has the following back-up power capabilities:

Switches – stand alone

Switch Site: 1

Emergency power includes the following:

Battery Power: 12 hours

Propane Generator: 500 gallons/5 days

Subscriber carrier locations DLC:

Sites w/batteries	Hours of Battery reserve Time
Old River Road	8
Dawson Road	8
Stow Pit Road	8
McFarland Road	8
Schultz Road	8
East Ingram Isid Road	8
Coon Road	8
Cherry Creek Road	8
Bellfountain Road	8
Territorial Hwy	8

#### Network Interface Devices (NIDs)

MONROE TELEPHONE OCOMPAN has 768 customers with metallic (copper) connections to the Central Office and there NIDs are powered from the Central Office

MONROE TELEPHONE COMPANY has 2 customers with non-metallic (fiber optic) connections to the Central Office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 8 hours with no use and 4 hours with constant use

#### Ability to reroute traffic/data around damaged facilities:

MONROE TELEPHONE COMPANY has a limited ability to reroute traffic based on conditions

#### Capability to manage traffic spikes resulting from emergency situations:

MONROE TELEPHONE COMPANY has 768 customers and a TDM digital switch with load control which can give priority to emergency calls. It is virtually unlimited for simultaneous call switching. Monroe customers have access to 169 trunks to the outside, thereby enabling 169 simultaneous calls. Monroe Telephone Company takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

532385or1010

## The Monroe Telephone Company

### Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Monroe's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$49.51) as announced by the Wireline Competition Bureau on February 14, 2017 (DA 17-167)

## **Monroe Telephone Company Broadband Services Rate Comparability**

Monroe Telephone Company Broadband Services Pricing meets the FCC's broadband public interest obligations because it is no more than the applicable benchmark for broadband services announced by the Bureau on April 16, 2015 (DA15-470).

In furtherance with its broadband public interest obligation pursuant to 54.308(a), Monroe offers broadband service, upon reasonable request, at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, at rates that are reasonably comparable to rates for comparable offerings in urban areas.

If a request for broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream is unreasonable, and offering broadband service at actual speeds of at least 6 Mbps downstream/1 Mbps upstream is reasonable, Monroe offers broadband service at actual speeds of at least 6 Mbps downstream/1 Mbps upstream at pricing that meets the bureau's broadband reasonable comparability service rates.

Currently, Monroe has had no reasonable requests for broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream. However, as shown by the response to Line 710 on its Form 481 filing, Monroe offers broadband service of 6 Mbps downstream/1 Mbps upstream with no usage allowances below the benchmark rate.

Terms and Conditions for Lifeline Customers

**MONROE TELEPHONE COMPANY** is a quality telecommunications service provider who provides basic and enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates:

**Monthly Service Charge Range**

Single Party Residence Line	\$ 11.69
Single Party Business Line	\$ 16.99
Federal Subscriber Line Charge	\$ 6.50

\*single line (includes voice grade, local, interexchange, and operating access)

**Directory Assistance**

\*Monthly allowance of three (3) Directory Assistance calls per line for local and/or Intrastate calls. You may request two (2) listings per call. Each additional directory listing call is 85 cents.

**Touch-tone Service**

\*(Touch-tone Service is provided as part of the local service rate.)

**Toll Blocking**

\*(Available at no charge for low-income customers that qualify.)

**Emergency 9-1-1 Services**

\*(Surcharges for 9-1-1 services area assessed according to government assessments.)

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Monroe subscriber, are free to choose their own usage plans through IXC's that serve Monroe.

PUC ORDER NO. 6

ORIGINAL SHEET NO.301(A)

FOR RECEIPT STAMP

## LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)  
AND LINK UP PROGRAMOREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)

Lifeline provides for a discount against the recurring monthly rate for the provision of local residential service for certain low income customers. Lifeline, and Link Up are joint State and Federal Programs pursuant to 47 C.F.R. Subpart E, 654. In order to be eligible for Lifeline, subscribers must meet the requirements for the Oregon Telephone Assistance program as defined in OAR 860-033-0030.

Lifeline subscribers may subscribe to toll blocking at no extra charge. Toll blocking is a service provided that allows OTAP recipients to elect not to allow the completion of outgoing toll calls from their telecommunications circuit (OAR 86-033-0005(9)). Lifeline subscribers who subscribe to toll blocking will not be required to pay service deposits in order to initiate service.

Lifeline subscribers will not be disconnected for non-payment of toll charges, regardless of whether toll blocking is activated on their service. Partial payments received from Lifeline subscribers will be first applied to local service and then to toll charges.

Lifeline will not be furnished with Foreign Exchange service.

The following services are included in Lifeline:

- Single party, voice grade access to the Public Switched Network
- Access to emergency services
- Access to operator services
- Access to interexchange services, unless toll blocking is chosen
- Access to directory assistance
- Toll Blocking



The discount will begin with the date the company receives a valid application form the customer or when new service is established for a qualifying customer. The discount will be prorated from the effective date of the customer's application. The discount is applicable only to one access line at a residential customer's principal residence.

ADVICE NO. 44

ISSUED December 1997

ISSUED BY Monroe Telephone Company

EFFECTIVE January 1, 1998

TITLE

PRESIDENT

## MONROE TELEPHONE COMPANY

575 COMMERCIAL ST., P. O. BOX 130  
MONROE, OREGON 97456  
541-847-5135

June 15, 2017

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54.313(f)(1) "Public Interest Obligation"


Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Monroe Telephone Company provides High Speed Internet service to its customers and:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream / 1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 541-847-5135

Sincerely,



David Mills  
Vice President

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> <b>BORROWER NAME</b>  Monroe Telephone Company  (Prepared with Audited Data)			
<b>INSTRUCTIONS:</b> Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		<b>PERIOD ENDING</b> December, 2016		<b>BORROWER DESIGNATION</b> OR0537	
<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)					
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.					
<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report					
John Dillard		3/15/2017 DATE			
<b>PART A. BALANCE SHEET</b>					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	74,896	0	25. Accounts Payable	35,369	45,845
2. Cash-RUS Construction Fund	8		26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt	451,513	358,489
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	18,958	24,001	32. Income Taxes Accrued		
b. Other Accounts Receivable	102,687	155,820	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	17,833	21,235
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	504,715	425,569
6. Material-Regulated	15,282	14,680	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	1,470,257	1,190,262
8. Prepayments	36,955	11,992	37. Funded Debt-RTB Notes	131,832	45,716
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	248,786	206,493	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt	3,000	
b. Nonrural Development	41,212	41,212	46. Total Long-Term Debt (36 thru 45)	1,605,089	1,235,978
13. Nonregulated Investments	320,423	357,398	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	151,109	131,051	47. Other Long-Term Liabilities	139,909	159,051
15. Deferred Charges	106,878	97,162	48. Other Deferred Credits	3,321,931	3,205,831
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	619,622	626,823	50. Total Other Liabilities and Deferred Credits (47 thru 49)	3,461,840	3,364,882
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	12,371,634	12,234,511	51. Cap. Stock Outstand. & Subscribed	18,699	18,699
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	0		53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	6,499,394	6,773,448	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	5,872,240	5,461,063	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	1,150,305	1,249,251
			58. Total Equity (51 thru 57)	1,169,004	1,267,950
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	6,740,648	6,294,379
	6,740,648	6,294,379			

Total Equity = 20.14% % of Total Assets



USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0537	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2016	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		168,693	160,006
2. Network Access Services Revenues		1,398,727	1,356,191
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues		90,958	72,140
5. Miscellaneous Revenues		461,722	2,493
6. Uncollectible Revenues		0	
7. Net Operating Revenues (1 thru 5 less 6)		2,120,100	1,590,830
8. Plant Specific Operations Expense		688,550	727,056
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		31,296	42,470
10. Depreciation Expense		208,755	184,836
11. Amortization Expense			
12. Customer Operations Expense		147,009	142,380
13. Corporate Operations Expense		475,096	447,153
14. Total Operating Expenses (8 thru 13)		1,550,706	1,543,895
15. Operating Income or Margins (7 less 14)		569,394	46,935
16. Other Operating Income and Expenses			
17. State and Local Taxes		24,400	19,358
18. Federal Income Taxes		81,100	64,100
19. Other Taxes		77,558	81,783
20. Total Operating Taxes (17+18+19)		183,058	165,241
21. Net Operating Income or Margins (15+16-20)		386,336	(118,306)
22. Interest on Funded Debt		89,943	65,417
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)		89,943	65,417
27. Nonoperating Net Income		91,687	62,948
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income		(312,943)	219,721
31. Total Net Income or Margins (21+27+28+29+30-26)		75,137	98,946
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year		1,100,168	1,150,305
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)		0	0
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date		25,000	0
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		1,150,305	1,249,251
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		529,166	535,552
45. Cash Ratio [(14+20-10-11) / 7]		0.7193	0.9582
46. Operating Accrual Ratio [(14+20+26) / 7]		0.8602	1.1155
47. TIER [(31+26) / 26]		1.8354	2.5125
48. DSCR [(31+26+10+11) / 44]		0.7065	0.6520

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>  <i>INSTRUCTIONS - See RUS Bulletin 1744-2</i>						BORROWER DESIGNATION OR0537  PERIOD ENDED December, 2016	
<b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b>							
	<b>1. RATES</b>		<b>2. SUBSCRIBERS (ACCESS LINES)</b>			<b>3. ROUTE MILES</b>	
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Monroe	16.99	11.69	129	662	791	70.15	27.24
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			129	662	791	70.15	27.24
No. Exchanges	1						

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>  INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OR0537  PERIOD ENDED December, 2016		
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Monroe	791	600	264	768	1,500	34.95	StandAlone	DSL
Total	791	600						

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>			<b>BORROWER DESIGNATION</b> OR0537  <b>PERIOD ENDING</b> December, 2016		
INSTRUCTIONS- See RUS Bulletin 1744-2					
<b>PART D. SYSTEM DATA</b>					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
3	6	50	15.82	11.28	
<b>PART E. TOLL DATA</b>					
1. Study Area ID Code(s)  a. 532385 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one)  Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis  Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
<b>PART F. FUNDS INVESTED IN PLANT DURING YEAR</b>					
1. RUS, RTB, & FFB Loan Funds Expended					0
2. Other Long-Term Loan Funds Expended					8,000
3. Funds Expended Under RUS Interim Approval					0
4. Other Short-Term Loan Funds Expended					0
5. General Funds Expended (Other than Interim)					51,967
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					59,967
<b>PART G. INVESTMENTS IN AFFILIATED COMPANIES</b>					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>	<b>BORROWER DESIGNATION</b> OR0537  <b>PERIOD ENDING</b> December, 2016
<b>PART H. CURRENT DEPRECIATION RATES</b>	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <div style="float: right;"> <input checked="checked" type="checkbox"/> YES    <input type="checkbox"/> NO </div>	
<b>EQUIPMENT CATEGORY</b>	<b>DEPRECIATION RATE</b>
1. Land and support assets - Motor Vehicles	10.20%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	7.50%
5. Land and support assets - Buildings	5.00%
6. Land and support assets - Furniture and Office equipment	6.00%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	7.80%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	12.80%
13. Information origination/termination - Station apparatus	11.45%
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	9.50%
19. Cable and wire facilities - Aerial cable - Metal	5.80%
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	6.60%
24. Cable and wire facilities - Buried cable - Fiber	4.80%
25. Cable and wire facilities - Conduit systems	4.80%
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0537	
		PERIOD ENDED December, 2016	
INSTRUCTIONS – See help in the online application.			
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		74,904
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		98,946
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		184,836
4.	Add: Amortization		0
5.	Other (Explain) nonreg depreciation, change in deferred taxes, recognition of ARRA BIP Grant revenue		162,717
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		(58,176)
7.	Decrease/(Increase) in Materials and Inventory		602
8.	Decrease/(Increase) in Prepayments and Deferred Charges		34,679
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		10,476
11.	Increase/(Decrease) in Advance Billings & Payments		0
12.	Increase/(Decrease) in Other Current Liabilities		3,402
13.	Net Cash Provided/(Used) by Operations		437,482
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		0
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		0
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(462,135)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		(96,958)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain) deferred tax and ARRA BIP recognized as operating		96,958
23.	Net Cash Provided/(Used) by Financing Activities		(462,135)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		137,123
25.	Other Long-Term Investments		(36,975)
26.	Other Noncurrent Assets & Jurisdictional Differences		20,058
27.	Other (Explain) to reconcile to audited financial statements		(170,457)
28.	Net Cash Provided/(Used) by Investing Activities		(50,251)
29.	Net Increase/(Decrease) in Cash		(74,904)
30.	Ending Cash		

Revision Date 2010

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  OR0537
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  OR0537
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
<b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	